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Ohio. Treasury dept.

ANNUAL REPORT

OF THE

TREASURER OF STATE

OF THE

STATE OF OHIO,

FOR THE

Fiscal Year ending November 15, 1894.

WILLIAM T. COPE, Treasurer

—TO—

WILLIAM McKINLEY, Governor.

COLUMBUS, O.:
THE WESTBOTE CO., STATE PRINTERS.
1895.

TREASURERS OF STATE.

TERM, THREE YEARS, UNTIL THE ADOPTION OF THE NEW CONSTITUTION IN 1851
AFTERWARDS, TWO YEARS.

NAME.	TERM.
John Armstrong[1]	1792–1803
William McFarland	1803–1816
Hiram M. Curry[2]	1816–1820
Samuel Sullivan	1820–1823
Henry Brown	1823–1835
Joseph Whitehill	1835–1847
Albert A. Bliss	1847–1852
John G. Breslin	1852–1856
W. H. Gibson[3]	1856–1857
A. P. Stone	1857–1862
G. V. Dorsey	1862–1865
W. Hooper	1865–1866
S. S. Warner	1866–1872
Isaac Welsh[4]	1872–1875
Leroy W. Welsh	1875–1876
John M. Millikin	1876–1878
Anthony Howells	1878–1880
Joseph Turney	1880–1884
Peter Brady	1884–1886
John C. Brown	1886–1892
William T. Cope	1892–1896

[1]Treasurer of the Northwest Territory.
[2]Resigned February, 1820.
[3]Resigned June, 1857.
[4]Died November 20, 1875.

OFFICIAL ROSTER.

TREASURER OF STATE:

WILLIAM T. COPE.

CASHIER:

JNO. W. BARNABY.

BOOK-KEEPERS:

JNO. P. SLEMMONS,

GEO. F. GEIB, JR.

NIGHT WATCH:

R. M. RAMSEY,

HARRY COPE.

Annual Report.

TREASURY DEPARTMENT, STATE OF OHIO,
COLUMBUS, OHIO, *November* 16, 1894.

To His Excellency, WILLIAM MCKINLEY, *Governor:*

SIR: In compliance with the law of the State, I have the honor to submit the following report of the condition of the treasury, and its operations for the fiscal year, beginning November 16, 1893, and ending November 15, 1894:

The total amount of money received during the year, in all of the funds, was $6,559,554.78, which with the balance on hand at the beginning of the year, amounted to $7,177,893.55. The total expenditures for year were $6,375,628.64, leaving a balance of $802,264 91.

GENERAL REVENUE FUND.

The receipts for the general revenue fund for the year were $4,199,607.80. Of this sum $500,127.50 was received from the sale of the $500,000 certificates of indebtedness authorized by the last Legislature. The receipts from all sources, other than the amount received from this extraordinary source, were $3,699,480.30, together with the balance of $138,015.16 left over from last year, amounted to $3,837,495.46, making a grand total of $4,337,622.96. The total amount paid out from this fund, on warrants issued by the Auditor of State, was $3,982,895.11, leaving a balance in the fund, to be added to the next year's receipts, of $354,727.85.

The receipts for the next year, together with the balance left at the close of the last, can be safely estimated at $4,000,000, which will include about $200,000 appropriated receipts. The appropriations made by the last General Assembly for the coming year, including the appropriated receipts, will amount to a little more than $3,700,000.

During the last ten years the receipts for the general revenue fund, arising from taxes and regular sources of revenue, have fallen short of the disbursements by more than $1,500,000. This amount was made up by sale of certificates of indebtedness, at different periods, and amounts received from the general government on account of the direct tax.

Your attention is called to a statement on page 13 of this report, showing receipts, disbursements, balances, etc., for the last fifteen years.

At the close of the first four years, on this statement, it will be seen that, notwithstanding a temporary loan from the sinking fund made by a former administration, and amounting to $272,640.30, was paid, a balance was left in the revenue fund of $618,876. This amount was not only reduced in the next two years to $98,138.47, but the balance of unpaid appropriation was increased by more than $200,000, being larger than any other balance of unpaid appropriation in the history of the State's finances, except one. This compelled the next administration in its first year to issue certificates of indebtedness to the amount of $500,000, and $250,000 later on.

The Decennial Board of Equalization of 1890, after equalizing the appraisement of the real property of the State, made a general reduction of ten per cent. of the State duplicate, which amounted to more than $100,000,000, thereby taking from the general revenue fund, in the time elapsing since, more than $560,000. Thus it will be seen that, had this reduction not been made, the finances of the State would have been in such condition as not to have necessitated the issuing of the last $500,000 certificates of indebtedness.

I believe that the financial condition of the treasury is now in such condition, that all future obligations can be met without resorting to any further indebtedness, provided, however, that the several institutions and departments use the greatest economy in the expenditure of the public money.

Respectfully submitted.

WILLIAM T. COPE,

Treasurer of State.

SUMMARY OF TRANSACTIONS.

From whom received and to whom paid.	Amount.	Total.
Receipts.		
Cash balance general revenue fund November 16, 1893...	$138,015 16	
" sinking fund Nov. 16, 1893.....	327,790 38	
" school " "	56,418 47	
" university " "	26,114 76	
		$618,338 77
Received from County Treasurers—liquor tax.....	$532,426 80	
" " " general tax revenue..	2,456,479 89	
" " " sinking fund..	526,530 62	
" " " school fund.....	1,745,972 02	
" " " university fund.....	87,138 52	
" sale of $500,000 certificates of indebtedness	500,127 50	
" Auditor of State.....	100 90	
" Board of Public Works.....	92,559 51	
" Canal Commission—sale of lands.....	13,187 40	
" Clerk of Supreme Court.....	1,061 00	
" Col., Hocking Valley & Athens R. R.....	50,000 00	
" Commissioner of Common Schools.....	768 82	
" Dairy and Food Commissioner.....	11,017 10	
" Dayton State Hospital—refund.....	1 771 89	
" Fish and Game Commission.....	53 00	
" Governor—Gov't aid Soldiers' & S. Home	68,492 25	
" Ohio Penitentiary.....	226,612 49	
" Secretary of State.....	124,421 99	
" Supt. of Insurance.....	99,191 48	
" " " building & loan dep't...	3,876 85	
" sale of State lands..	560 00	
" R. R. tax for support of Com. departm't..	14,451 28	
" refund New Orleans Exposition (Harter)..	225 11	
" rent of stone quarries.....	329 00	
" World's Fair (Bonham).....	1,893 54	
" miscellaneous sinking fund.....	305 82	
		6,559,554 78
Total	.....	$7,177,893 55
Disbursements.		
Paid Auditor of State warrants—revenue...	.....	3,982,895 11
" funded debt—sinking fund.....	$250,000 00	
" " " " interest.....	56,411 59	
" irreducible debt interest fund.....	271,131 98	
" bonds and interest State Board of Agriculture.....	13,750 00	
" expense redeeming bonds.....	605 85	
" " office.....	1,406 44	
		593,305 86
" County Treasurers' school fund.....	.....	1,709,394 00
" Auditor of State's university fund.....	.....	90,033 67
Total.....	.....	$6,375,628 64
Balance in revenue fund November 15, 1894.....	$354,727 85	
" *sinking* " " "	331,320 96	
" *school* " " "	92,996 49	
" *university fund* " "	23,219 61	
Total to balance.....	.....	9 1
Total	.....	$7,177,893 55

FUNDS.

The following statements exhibit the sources of revenue and nature of disbursements in the several funds for the fiscal year:

GENERAL REVENUE FUND.

From whom received and to whom paid.	Amount.	Total.
Receipts.		
Balance in fund November 16, 1893		$138,015 16
Received from County Treasurers—liquor tax	$532 426 80	
" " " general tax	2,456,479 89	
" sale of $500,000 certificates of indebtednes	500,127 50	
" Auditor of State	100 90	
" Clerk of Supreme Court	1,061 00	
" Columbus, Hocking Valley & Athens R. R.	50,000 00	
" Commissioner of Common Schools	768 82	
" Dayton State Hospital—refund	1,771 89	
" Fish and Game Commission	53 00	
" Ohio Penitentiary	226,612 49	
" Secretary of State	124,421 99	
" Supt. of Insurance	99,191 48	
" " " building & loan dep't	3,876 85	
" sale of State lands	560 00	
" R. R. tax sup. R. R. Com. dep't ($14,451.28)	7,151 28	
" refund N. O. Exposition (Harter)	225 11	
" rent of stone quarries	329 00	
" World's Fair (Bonham)	1,893 54	
		4,007,051 54
Appropriated Receipts.		
Received from Board of Public Works	$92,559 51	
" Canal Commission	13,187 40	
" Dairy and Food Commissioner	11,017 10	
" Governor—U. S. aid Soldiers' & S. Home	68,492 25	
" R. R. tax, sup. R. R. Com. dep't ($14,451.28)	7,300 00	
		192,556 26
Total		$4,337,622 96
Disbursements.		
Auditor of State—warrants redeemed		3,982,895 11
Balance in fund November 15, 1894, to balance		354,727 85
Total		$4,337,622 96

SINKING FUND.

From whom received and to whom paid.	Amount.	Total.
Receipts.		
Balance in fund November 16, 1893		$397,790 38
Received from County Treasurers	$526,530 62	
" miscellaneous sources	305 82	
		526,836 44
Total		$924,626 82
Disbursements.		
Paid funded debt due	$250,000 00	
" " " interest	56,411 59	
" irreducible debt	271,131 98	
" bonds and interest State Board of Agriculture	13,750 00	
" expense redeeming bonds	605 85	
" office expense	1,406 44	
		593,305 86
Balance in fund November 15, 1894, *to balance*		331,320 96
Total		$924,626 82

SCHOOL FUND.

From whom received and to whom paid.	Amount.	Total.
Receipts.		
Balance in fund November 16, 1893		$56,418 47
Received from County Treasurers		1,745,972 02
Total		$1,802,390 49
Disbursements.		
Paid County Treasurers on settlement		1,709,394 00
Balance in fund November 15, 1894, *to balance*		92,996 49
Total		$1,802,390 49

STATEMENT.

MONTHLY RECEIPTS, DISBURSEMENTS AND BALANCES FOR THE FISCAL YEAR 1893–94.

General revenue.	Receipts.	Disbursem'ts.	Balances.
November 16 to 30th, inclusive	$204,858 81	$246.946 84	$95,927 13
December	332,851 70	398,551 92	30,226 91
January	287,676 19	269,439 63	48,463 47
February	214,323 12	214,238 52	48,548 07
March	648,430 63	394,118 97	302,859 73
April	118,214 47	253,793 17	167,281 03
May	586,464 12	508,166 02	245,579 13
June	418,706 26	477,022 86	187,262 53
July	224,993 21	265,238 39	147,017 35
August	723,846 29	280,153 93	590,709 71
September	197,467 46	245,237 78	542,939 39
October	169,122 49	295,431 97	416,629 91
November 1 to 15th, inclusive	72 653 05	134,555 11	354,727 85
Totals	$4,199,607 80	$3,982,895 11	
Ca h.			
November 16 to 30th, inclusive	$204,858 80	$258,866 84	$564,330 74
December	332,851 70	445,965 54	451,216 90
January	287,676 19	269,920 89	468,972 20
February	214,323 12	219,338 52	463,956 80
March	1,719,415 11	1,407,428 09	775 943 82
April	294,989 54	370,437 24	700,496 12
May	586,464 12	531,646 02	755,314 22
June	418,706 26	761,084 14	412.936 34
July	224 993 21	274,732 07	363,197 48
August	1,440,736 82	850.635 93	953,298 37
September	426,707 60	447,686 28	932,319 69
October	322,775 64	382,153 72	872,941 61
November 1 to 15th, inclusive	85,056 66	155,733 36	802,264 91
Totals	$6,559,554 77	$6,375,628 64	*

* Average monthly balance, $709,765 76.

STATEMENT

SHOWING RECEIPTS, DISBURSEMENTS, BALANCES, ETC., FOR THE GENERAL REVENUE FUND FOR THE LAST FIFTEEN YEARS.

General Revenue.

Fiscal year ending November 15.	Levy—mills.	Total amount of duplicate.	Cash on hand at beginning of year.	Net receipts for the year.	Disbursements for the year.	Cash on hand at close of year.	Amount of unpaid appropriation at close of year.
1880	$1\frac{4}{10}$	$1,558,215,965 00	$199,577 83	$3,210,852 25	$3,108,997 34	$301,432 74	$632,110 82
1881	"	1,587,207,579 00	301,432 74	3,083,987 54	(1) 3,130,906 95	254,513 33	678,646 99
1882	"	1,634,910,734 00	254,513 33	3,157,626 37	2,998,783 41	413,356 29	882,347 08
1883	"	1,673,265,871 00	413,356 29	2,943,750 98	2,738,231 27	618,876 00	1,233,219 99
1884	"	1,673,774,081 00	618,876 00	2,888,563 58	2,919,786 00	587,653 58	1,089,855 02
1885	$1\frac{3}{10}$	1,670,079,868 00	587,653 58	2,556,312 86	3,045,827 97	98,138 47	1,426,629 20
1886	$1\frac{4}{10}$	1,688,676,168 00	98,138 47	(2) 3,256,620 87	3,081,964 61	272,794 73	1,397,013 33
1887	"	1,705,182,719 00	272,794 73	(3) 2,853,379 57	3,060,810 21	65,364 09	1,440,581 41
1888	"	1,732,058,796 00	65,364 09	(4) 3,310,716 75	3,349,328 13	26,752 71	1,174,752 79
1889	"	1,754,197,344 00	26,752 71	(5) 3,355,094 04	3,359,482 87	22,363 88	1,102,886 00
1890	"	1,778,138,477 00	22,363 88	(6) 3,534,440 91	3,484,806 27	71,998 52	1,092,619 42
1891	"	(8) 1,707,203,376 00	71,998 52	(7) 3,751,402 43	3,541,856 11	281,544 84	1,181,714 48
1892	"	1,731,256,467 00	281,544 84	(9) 3,707,675 88	3,777,564 20	211,656 52	1,139,058 21
1893	"	1,752,990,930 00	211,656 52	3,731,496 80	3,805,138 16	138,015 16	1,350,397 01
1894	"	1,742,662,115 00	138,015 16	(10) 4,199,607 80	(11) 3,982,895 11	354,727 85	1,284,826 04

(1) This includes $272,640 30 paid to sinking fund for temporary loan.
(2) This includes $500,886.97 received from sale of certificate of indebtedness.
(3) This includes $80,000 received from anticipated drafts on following year's collection of taxes.
(4) This includes $100,000 " " " " " " " " also $250,000 from sale of certificate of indebtedness.
(5) This includes $100,000 " " " " " " " "
(6) This includes $185,000 " " " " " " " "
(7) This includes $332,025 93 received from direct tax, General Government.
(8) Duplicate reduced by the Decennial Board of Appraisers.
(9) This includes $85,000 received from Wayne county as a donation for experimental station.
(10) This includes $500,127.50 received from sale of certificate of indebtedness.
(11) This includes $85,000 paid out for Wayne county experimental station.

STATEMENT SHOWING AMOUNT OF TAXES RECEIVED FROM THE SEVERAL COUNTIES OF THE STATE IN FEBRUARY AND AUGUST SETTLEMENT FOR THE YEAR COMMENCING NOVEMBER 16, 1893, AND ENDING NOVEMBER 15, 1894.

Counties.	Settlement.	Due the State.						Due the county.			Balance due county.	Balance due State.	Total net receipts.
		General revenue.		Sinking.	School.	University.	Total.	Sinking.	School.	Total.			
		Liquor tax.	Other taxes.										
Adams	February	$276 42	$3,813 02	$817 06	$2,723 54	$136 22	$7,766 26	$917 98	$6,316 50	$7,234 48	.....	$531 78	.....
	August	245 26	3,584 57	756 33	2,521 04	126 04	7,233 24	.....	6,316 50	6,316 50	.....	916 74	.....
Allen	February	2,788 08	14,022 61	2,968 19	9,894 15	494 58	30,167 61	2,513 09	9,355 50	11,868 59	.....	18,299 02	.....
	August	2,807 14	13,230 23	2,790 11	9,360 35	465 02	28,652 85	.....	9,355 50	9,355 50	.....	19,297 35	.....
Ashland	February	607 22	8,671 70	1,858 23	6,194 04	309 69	17,640 88	1,573 89	4,854 00	6,427 89	.....	11,212 99	.....
	August	697 53	7,862 27	1,673 63	5,578 62	278 93	16,090 98	.....	4,854 00	4,854 00	.....	11,236 98	.....
Ashtabula	February	2,305 98	13,825 46	2,962 80	9,875 24	493 59	29,463 07	840 96	8,620 50	9,461 46	.....	20,001 61	.....
	August	2,929 39	10,795 25	2,286 92	7,627 30	381 15	24,020 01	.....	8,620 50	8,620 50	.....	15,399 51	.....
Athens	February	1,762 80	5,338 09	1,134 87	3,782 85	189 15	12,207 76	2,571 02	8,835 75	11,406 77	.....	800 99	.....
	August	1,348 77	5,296 79	1,120 05	3,859 75	186 56	11,811 92	.....	8,835 75	8,835 75	.....	2,976 17	.....
Auglaize	February	2,044 74	7,661 93	1,636 54	5,455 09	272 76	17,071 06	4,469 82	7,963 50	12,433 32	.....	4,637 74	.....
	August	2,031 87	6,830 32	1,444 62	4,962 21	240 79	15,559 81	.....	7,963 50	7,963 50	.....	7,596 31	.....
Belmont	February	2,392 62	15,817 67	3,378 30	11,256 90	562 88	33,408 37	6,950 64	13,639 50	20,590 14	.....	12,818 23	.....
	August	2,050 16	14,190 29	3,625 98	10,099 78	504 65	30,470 86	.....	13,639 50	13,639 50	.....	16,831 36	.....
Brown	February	810 10	6,607 92	1,415 80	4,719 74	235 75	13,789 31	974 23	6,703 50	7,677 73	.....	6,111 58	.....
	August	859 86	5,574 33	1,190 18	3,967 41	198 31	11,790 09	.....	6,703 50	6,703 50	.....	5,086 59	.....
Butler	February	4,670 38	20,346 87	4,360 05	15,055 19	726 71	45,159 20	8,888 50	11,005 50	19,894 00	.....	25,265 20	.....
	August	4,753 36	20,148 93	4,300 67	14,819 54	716 74	44,739 24	.....	11,005 50	11,005 50	.....	33,733 74	.....
Carroll	February	331 42	6,150 34	1,317 97	4,393 11	219 63	12,412 47	3,900 25	3,824 25	7,724 50	.....	4,687 97	.....
	August	250 00	5,894 40	1,260 44	4,201 48	210 09	11,816 41	.....	3,824 25	3,824 25	.....	7,992 16	.....
Champaign	February	774 86	12,797 44	2,726 71	9,089 11	454 44	25,842 56	1,322 70	5,605 50	6,928 20	.....	18,914 36	.....
	August	820 34	11,810 33	2,484 65	8,281 96	414 11	23,811 39	.....	5,605 50	5,605 50	.....	18,205 89	.....
Clark	February	3,769 08	22,333 97	4,768 16	15,960 28	778 35	47,609 84	1,922 49	11,351 25	13,273 74	.....	34,336 10	.....
	August	3,756 65	21,239 15	4,532 26	15,041 38	771 99	45,341 43	.....	11,351 25	11,351 25	.....	33,990 18	.....
Clermont	February	558 40	8,557 83	1,833 72	6,112 39	305 70	17,367 54	1,074 07	7,390 50	8,464 57	.....	8,902 97	.....
	August	400 00	6,805 85	1,458 39	4,861 32	242 98	13,768 54	.....	7,390 50	7,390 50	.....	6,378 04	.....

STATEMENT SHOWING AMOUNT OF TAXES RECEIVED FROM THE SEVERAL COUNTIES OF THE STATE, ETC.—Continued.

Counties.	Settlement.	Due the State. General revenue. Liquor tax.	Due the State. General revenue. Other taxes.	Due the State. Sinking.	Due the State. School.	Due the State. University.	Due the State. Total.	Due the county. Sinking.	Due the county. School.	Due the county. Total.	Balance due county.	Balance due State.	Total net receipts.
Clinton	February	$897 39	$9,549 02	$2,040 80	$6,802 89	$340 14	$19,630 24	$732 79	$5,042 25	$5,775 04	.....	$13,855 20	.....
	August	849 75	8,408 44	1,795 61	5,985 49	299 27	17,338 56	.....	5,042 25	5,042 25	.....	12,296 31	.....
Columbiana	February	3,466 90	17,714 76	3 750 98	12,503 27	625 17	38,061 08	4,533 79	14,566 50	19,100 29	.....	18,960 79	.....
	August	3,346 06	15,707 12	3,341 18	11,137 29	556 85	34,088 50	.....	14,566 50	14,566 50	.....	19,522 00	.....
Coshocton	February	676 04	8,348 14	1,894 64	6,320 10	312 59	18,051 51	805 31	6,426 00	7,231 31	.....	10,820 20	.....
	August	607 38	8,185 60	1,722 58	5,802 06	284 41	16,552 03	.....	6,426 00	6,426 0	.....	10,126 03	.....
Crawford	February	2,334 65	13,313 33	2,848 71	9,439 43	456 36	28,392 48	1,752 71	7,396 50	9,149 2	.....	19,243 27	.....
	August	2,228 63	12,057 55	2,513 76	8,579 70	415 56	25,825 20	.....	7,396 50	7,396 50	.....	18,428 70	.....
Cuyahoga	February	46,232 43	115,289 20	24,693 03	81 853 06	4,115 59	272,183 31	7,300 02	74,832 75	82,132 77	.....	190,050 54	.....
	August	48,619 47	93,267 32	19,601 37	65,001 54	3,266 95	229,756 65	.....	74,832 75	74,832 75	.....	154,923 90	.....
Darke	February	1,327 21	15,458 45	3 312 54	11,041 74	552 08	31,692 02	5,469 38	9,795 75	15,265 13	.....	16,426 89	.....
	August	1,457 53	13,315 32	2,868 85	9,560 04	478 99	27,675 73	.....	9,795 75	9,795 75	.....	17,879 98	.....
Defiance	February	1,106 14	5,893 79	1,263 74	4,209 51	210 17	12,683 35	1,975 38	6,085 50	8,060 88	.....	4,622 47	.....
	August	997 43	4,928 06	1,038 37	3,539 10	173 03	10 675 99	.....	6,415 50	6,415 50	.....	4,260 49	.....
Delaware	February	724 52	10,737 85	2,295 69	7,652 06	382 65	21,792 77	708 59	5,554 50	6,263 09	.....	15,529 68	.....
	August	886 58	9,750 38	2,080 57	6,935 46	346 18	19,999 17	.....	5,554 50	5,554 50	.....	14,444 67	.....
Erie	February	4,747 90	1,350 2	2,410 92	8,036 47	401 72	26 947 53	764 42	7,836 00	8,600 42	.....	18,347 11	.....
	August	4,912 47	9,821 30	2,078 14	6,927 44	346 80	24,086 15	.....	7,836 00	7,836 00	.....	16,250 15	.....
Fairfield	February	985 23	12,101 42	2,592 74	8,643 91	432 09	24 755 39	3,974 87	7,253 25	11,228 12	.....	13,527 27	.....
	August	945 25	11,415 09	2,440 41	8,140 48	407 04	23,348 27	.....	7,253 25	7,253 25	.....	16,095 02	.....
Fayette	February	491 44	9,777 24	2,084 15	6,947 20	347 36	19,647 39	707 50	4,868 25	5,575 75	.....	14,071 64	.....
	August	465 00	9,073 30	1,936 97	6,485 14	322 81	18,283 22	.....	4,868 25	4,868 25	.....	13,414 97	.....
Franklin	February	10,962 26	63,667 67	13,643 13	45,476 92	2,273 86	136,023 84	1,777 14	28,476 00	30,253 14	.....	105,770 70	.....
	August	11,297 71	48,183 52	10,233 16	34,108 77	1,704 90	105,528 06	.....	28,476 00	28,476 00	.....	77,052 06	.....
Fulton	February	713 09	5,657 38	1,212 28	4,040 98	202 05	11,825 78	1,918 14	4,897 50	6,815 64	.....	5,010 14	.....
	August	780 85	4,226 35	904 36	3,025 62	150 74	9,087 92	.....	4,897 50	4,897 50	.....	4,190 42	.....

STATEMENT SHOWING AMOUNT OF TAXES RECEIVED FROM THE SEVERAL COUNTIES OF THE STATE, ETC.—Continued.

Counties.	Settlement.	Due the State.						Due the county.			Balance due county.	Balance due State	Total net receipts.
		General revenue.		Sinking.	School.	University.	Total.	Sinking	School.	Total.			
		Liquor tax.	Other taxes.										
Gallia	February.	$814 66	$4,863 01	$1,095 01	$3,473 61	$173 75	$10,420 04	$1,801 13	$7,169 25	$8,970 38	.....	$1,449 66	.....
	August	656 80	4,419 07	916 11	3,208 90	157 62	9,383 50	.....	7,169 25	7,169 25	.....	2,214 25	.....
Geauga	February.	.....	5,239 51	1,122 71	3,742 24	187 12	10,291 58	261 85	2,684 25	2,946 10	.....	7,345 48	.....
	August	.....	5,334 89	1,143 29	3,810 76	190 57	10,479 51	.....	2,684 25	2,684 25	.....	7,795 26	.....
Greene	February.	1,292 45	13,480 68	2,888 37	9,611 20	480 55	27,748 25	1,996 53	6,203 25	8,199 78	.....	19,548 47	.....
	August	1,338 14	11,966 14	2,562 52	8,541 90	427 05	24,835 75	.....	6,203 25	6,203 25	.....	18,632 50	.....
Guernsey	February.	512 80	6,128 52	1,305 02	4,350 44	217 53	12,514 31	849 80	7,029 00	7,878 80	.....	4,635 51	.....
	August	590 47	5,892 13	1,253 06	4,176 78	208 97	12,121 41	.....	7,029 00	7,029 00	.....	5,092 41	.....
Hamilton	February.	55,067 26	172,921 10	37,054 63	123,515 74	6,175 82	394,725 55	14,815 47	81,882 75	96,698 22	.....	298,027 33	.....
	August	55,002 54	163,420 18	34,141 65	113,817 96	5,6.0 54	372,075 87	.....	81,882 75	81,882 75	.....	290,193 12	.....
Hancock	February	1,876 35	15,027 18	3,196 49	10,651 90	532 81	31,287 73	2,508 09	9,182 25	11,690 34	.....	19,597 39	.....
	August	1,998 56	13,487 02	2,877 22	9,591 08	479 51	28,433 39	.....	9,182 25	9,182 25	.....	19,251 14	.....
Hardin	February	1,107 80	8,669 85	1,811 77	6,139 42	306 96	18,065 80	2,519 38	6,939 75	9,459 13	.....	8,606 67	.....
	August	1,258 76	8,944 95	1,901 02	6,397 58	316 69	18,818 95	.....	6,939 75	6,939 75	.....	11,874 20	.....
Harrison	February.	100 00	8,101 88	1,736 03	5,787 09	289 38	16,014 38	5,225 06	4,609 50	9,834 56	.....	6,179 82	.....
	August	158 08	7,653 79	1,637 59	5,458 78	272 86	15,176 10	.....	4,609 50	4,609 50	.....	10,566 60	.....
Henry	February	1,437 46	5,390 94	1,147 78	3,825 82	191 27	11,993 27	4,084 78	6,159 75	10,194 53	.....	1,798 74	.....
	August	1,238 43	3,845 28	814 88	2,903 57	135 86	8,943 02	.....	6,159 75	6,159 75	.....	2,783 27	.....
Highland	February	885 73	9,181 64	1,960 61	6,535 56	326 77	18,890 31	952 86	6,556 50	7,509 36	.....	11,380 95	.....
	August	810 00	7,789 62	1,663 61	5,593 68	277 04	16,160 98	.....	6,556 50	6,556 50	.....	9,604 48	.....
Hocking	February.	642 81	4,362 14	916 86	3,116 48	148 82	9,187 11	1,507 10	6,155 25	7,662 35	.....	1,524 76	.....
	August	437 31	3,542 67	759 15	2,533 26	126 49	7,398 88	.....	6,155 25	6,155 25	.....	1,243 63	.....
Holmes	February.	493 80	5,806 99	1,244 30	4,147 75	207 30	11,900 14	1,403 55	5,157 00	6,560 55	.....	5,339 59	.....
	August	490 24	5,411 62	1,157 01	3,868 58	192 82	11,120 27	.....	5,157 00	5,157 00	.....	5,963 27	.....
Huron	February.	1,716 08	11,795 43	2,499 28	8,231 81	416 52	24,659 12	679 69	6,971 25	7,650 94	.....	17,008 18	.....
	August	1,540 21	10,470 68	2,258 04	7,589 07	376 28	22,234 28	.....	6,971 25	6,971 25	.....	15,313 03	.....

STATEMENT SHOWING AMOUNT OF TAXES RECEIVED FROM THE SEVERAL COUNTIES OF THE STATE, ETC.—Continued.

Counties.	Settlement.	Due the State. General revenue. Liquor tax.	Due the State. General revenue. Other taxes.	Due the State. Sinking.	Due the State. School.	Due the State. University.	Due the State. Total.	Due the county. Sinking.	Due the county. School.	Due the county. Total.	Balance due county.	Balance due State.	Total net receipts.
Jackson	February.	$1,552 14	$4,539 29	$957 97	$3,193 24	$159 67	$10,402 31	$1,047 22	$7,991 25	$9,038 47	.....	$1,363 84	.....
	August	1,169 15	4,406 31	932 16	3,150 87	155 83	9,813 32	.....	7,991 25	7,991 25	.....	1,822 07	.....
Jefferson	February.	2,781 34	13,415 14	2,854 51	9 549 25	480 66	29,110 90	8,401 96	9,280 50	17,682 46	.....	11,428 44	.....
	August	2,554 76	12,467 95	2,663 25	8,875 66	443 77	27,005 39	.....	9,280 50	9,280 50	.....	17,724 89	.....
Knox	February	780 94	10,772 78	2,292 10	7,640 73	381 96	21,868 51	1,078 54	5 817 75	6,896 29	.....	14,972 22	.....
	August	713 40	10,350 06	2,197 44	7,332 41	366 59	20,959 90	.....	5,817 75	5,817 75	.....	15,142 15	.....
Lake	February.	812 51	9,617 00	2,060 79	6,869 28	343 47	19,703 05	339 63	3,481 50	3,821 13	.....	15,851 92	.....
	August	1,049 99	8,006 95	1,710 06	5,700 21	285 00	16,752 21	.....	3 481 50	3,481 50	.....	13,270 71	.....
Lawrence	February.	1,101 63	6 054 80	1,467 10	4,271 54	213 56	13,108 68	1,422 71	10,355 25	11,777 96	.....	1,330 72	.....
	August	1,048 36	5,009 11	1,213 59	3,614 94	178 09	11,064 09	.....	10,355 25	10,355 25	.....	708 84	.....
Licking	February.	1,537 92	17,646 71	3,770 82	12,569 15	628 42	36 153 02	1,300 06	9,642 75	10,942 81	.....	25,210 21	.....
	August	1,549 56	16,810 70	3,591 37	11,971 20	598 56	34 521 39	.....	9,642 75	9,642 75	.....	24,878 64	.....
Logan	February.	160 17	9,623 24	2,056 81	6,855 97	342 79	19,038 98	2,364 94	6,129 00	8,493 94	.....	10 545 04	.....
	August	147 38	8,807 21	1,880 30	6,331 63	313 40	17,479 87	.....	6,129 00	6,129 00	.....	11,350 87	.....
Lorain	February	1,610 21	12,677 97	2,714 07	9,044 81	452 33	26,499 39	891 35	9,168 00	10,059 35	.....	16,437 04	.....
	August	1,989 37	11,347 96	2,514 90	8,382 51	419 02	25,153 76	.....	9,168 00	9,168 00	.....	15,985 76	.....
Lucas	February.	16,242 60	37,597 79	8,056 67	26,778 24	1,342 79	90,018 09	4,020 13	26,970 75	30,990 88	.....	59,027 21	.....
	August	18,217 53	34,198 55	7,203 38	23,959 47	1,200 56	84,779 49	.....	26,970 75	26,970 75	.....	57,808 74	.....
Madison	February	827 95	10,223 95	2,185 65	7,285 05	364 15	20,886 75	652 90	4,492 50	5,145 40	.....	15,741 35	.....
	August	1,040 84	9,156 49	1,958 92	6,529 94	326 50	19,012 69	.....	4,492 50	4,492 50	.....	14,520 19	.....
Mahoning	February.	5 374 21	19,019 05	4,054 21	13,514 00	675 70	42 637 17	3,553 00	13,479 75	17,032 75	.....	25,604 42	.....
	August	4,620 89	15,712 25	3,340 35	11,137 32	556 73	35,367 54	.....	13,479 75	13,479 75	.....	21,887 79	.....
Marion	February.	1,443 75	10,369 69	2,202 42	7,341 25	367 03	21,724 14	932 37	5,610 75	6,543 12	.....	15,181 02	.....
	August	1,520 92	9,220 30	1,965 64	6,583 11	327 58	19,617 55	.....	5,610 75	5,610 75	.....	14,006 80	.....
Medina	February.	354 94	8,797 35	1,885 06	6,283 79	314 13	17,635 27	415 80	4,569 75	5,015 55	.....	12,619 72	.....
	August	225 00	8,098 50	1,735 53	5 784 69	289 21	16,132 93	.....	4,569 75	4,569 75	.....	11,563 18	.....

STATEMENT SHOWING AMOUNT OF TAXES RECEIVED FROM THE SEVERAL COUNTIES OF THE STATE, ETC.—Continued.

Counties.	Settlement.	Due the State.						Due the county.			Balance due county.	Balance due State.	Total net receipts.
		General revenue.		Sinking.	School.	University.	Total.	Sinking.	School.	Total.			
		Liquor tax.	Other taxes.										
Meigs	February	$840 35	$5,122 38	$1,230 49	$3,623 32	$181 63	$10,998 17	$1,214 87	$7,543 50	$8,758 37	.....	$2,239 80	.....
	August	882 35	4,275 74	910 43	3,096 78	151 72	9,317 02	.....	7,543 50	7,543 50	.....	1,773 52	.....
Mercer	February	1,599 48	6,149 75	1,596 89	4,392 69	219 63	13,958 44	4,554 09	6,798 75	11,352 84	.....	2,605 60	.....
	August	1,573 06	5,478 72	1,170 93	3,978 37	195 16	12,396 24	.....	6,798 75	6,798 75	.....	5,597 49	.....
Miami	February	2,235 43	16,015 76	3,421 33	11,404 29	570 28	33,647 09	3,560 03	9,392 25	12,952 28	.....	20,694 81	.....
	August	2,121 48	15,007 16	3,186 56	10,624 97	532 26	31,472 43	.....	9,392 25	9,392 25	.....	22,080 18	.....
Monroe	February	500 54	4,559 42	976 98	3,256 75	162 83	9,456 52	2,647 87	6,664 50	9,312 37	.....	144 15	.....
	August	561 86	3,774 87	808 89	2,706 37	134 81	7,986 80	.....	6,664 50	6,664 50	.....	1,322 30	.....
Montgomery	February	10,893 42	43,747 71	9,371 56	31,248 30	1,562 13	96,823 12	10,698 71	21,153 00	31,851 71	.....	64,971 41	.....
	August	11,492 01	43,815 57	10,270 81	30,978 62	1,547 79	98,104 30	.....	21,153 00	21,153 00	.....	76,951 30	.....
Morgan	February	115 07	5,142 64	1,198 48	3,673 30	183 69	10,313 18	2,857 51	4,077 75	6,935 26	.....	3,377 92	.....
	August	160 51	5,024 43	1,076 66	3,609 57	179 40	10,050 57	.....	4,077 75	4,077 75	.....	5,972 82	.....
Morrow	February	273 62	7,052 15	1,511 20	5,037 39	251 71	14,126 07	2,022 89	3,610 50	5,633 39	.....	8,492 68	.....
	August	158 93	6,521 29	1,393 34	4,662 37	232 65	12,968 58	.....	3,610 50	3,610 50	.....	9,358 08	.....
Muskingum	February	2,824 12	16,973 56	3,621 13	12,070 69	603 48	36,092 98	3,776 89	11,672 25	15,449 14	.....	20,643 84	.....
	August	2,813 19	16,630 91	3,550 80	11,862 04	591 81	35,448 75	.....	11,672 25	11,672 25	.....	23,776 50	.....
Noble	February	81 55	4,161 10	879 64	2,972 16	148 18	8,242 63	1,372 33	5,186 25	6,558 58	.....	1,684 05	.....
	August	67 18	3,719 71	797 05	2,706 01	132 83	7,422 78	.....	5,186 25	5,186 21	.....	2,236 53	.....
Ottawa	February	1,564 75	6,324 71	1,355 23	4,517 62	225 92	13,988 23	3,116 53	5,322 00	8,438 53	.....	5,549 70	.....
	August	1,910 30	3,579 58	767 07	2,556 82	127 85	8,941 62	.....	5,322 00	5,322 00	.....	3,619 62	.....
Paulding	February	832 23	4,262 86	896 45	2,988 46	149 44	9,129 44	2,052 59	6,819 75	8,872 34	.....	257 10	.....
	August	1,017 22	2,898 11	614 29	2,117 54	102 39	6,744 55	.....	6,819 75	6,819 75	$75 20	.....	.....
Perry	February	1,979 41	5,149 00	1,108 37	3,677 86	183 93	12,098 57	1,669 76	8,061 00	9,730 76	.....	2,362 51	.....
	August	2,003 01	7,173 92	1,537 26	5,124 20	256 21	16,094 60	.....	8,061 00	8,061 00	.....	8,033 60	.....
Pickaway	February	1,074 89	12,300 41	2,622 12	8,739 53	436 96	25,173 91	3,143 53	6,244 50	9,388 03	.....	15,785 88	.....
	August	1,094 92	11,364 77	2,422 04	8,073 39	403 72	23,358 84	.....	6,244 50	6,244 50	.....	17,114 34	.....

STATEMENT SHOWING AMOUNT OF TAXES RECEIVED FROM THE SEVERAL COUNTIES OF THE STATE, ETC.—Continued.

Counties.	Settlement.	Due the State.						Due the county.			Balance due county.	Balance due State.	Total net receipts.
		General revenue		Sinking.	School.	University.	Total.	Sinking.	School.	Total.			
		Liquor tax.	Other taxes.										
Pike	February	$250 00	$3,044 89	$651 35	$2,165 12	$108 57	$6,219 93	$801 75	$4,545 75	$5,347 50	.....	$872 43	.....
	August	285 00	2,713 58	581 39	1,938 28	96 90	5,615 15	.....	4,545 75	4,545 75	.....	1,069 40	.....
Portage	February	1,028 82	12,298 75	2,624 75	8,749 09	437 48	25,138 84	559 27	5,733 00	6,292 27	.....	18,846 57	.....
	August	987 27	12,082 41	1,572 39	8,574 68	428 74	24,645 49	.....	5,733 00	5,733 00	.....	18,912 49	.....
Preble	February	702 17	11,390 89	2,432 46	8,108 07	405 32	23,038 91	4,625 67	4,847 25	9,472 92	.....	13,565 99	.....
	August	749 35	10,166 90	2,175 17	7,250 54	362 51	20,704 47	.....	4,847 25	4,847 25	.....	15,857 22	.....
Putnam	February	1,544 43	7,417 99	1,582 79	5,275 71	263 80	16,084 72	3,028 47	7,872 00	10,900 47	.....	5,184 25	.....
	August	1,658 69	6,468 39	1,498 81	4,631 02	2.8 69	14,485 60	.....	7,872 00	7,872 00	.....	6,613 60	.....
Richland	February	1,722 44	15,748 30	3,361 24	11,204 16	560 14	32,596 28	2,333 73	8,232 00	10 565 73	.....	22,030 55	.....
	August	1,683 97	14,116 17	3,001 62	10,005 44	500 17	29,307 37	.....	8,232 00	8,232 00	.....	21,075 37	.....
Ross	February	2,010 10	13,719 05	2,916 65	9,737 37	486 89	28,870 06	2,121 25	9,178 50	11,299 75	.....	17 570 31	.....
	August	1,982 74	13,040 85	2,769 37	9,250 60	462 49	27,506 05	.....	9,178 50	9,178 50	.....	17,327 55	.....
Sandusky	February	1,833 33	10,400 34	2,228 61	7,428 83	371 44	22,262 55	2,003 69	7,208 25	9,211 94	.....	13,050 61	.....
	August	1,928 24	9,055 25	1,923 28	6,410 65	320 52	19,637 94	.....	7,208 25	7,208 25	.....	12,429 69	.....
Scioto	February	1,559 79	7,014 57	1,500 96	5,003 19	250 17	15,358 98	2 351 45	9,281 25	11,632 70	.....	3,726 28	.....
	August	1,596 07	7,253 14	1,759 96	5,238 28	256 96	16,104 41	.....	9,281 25	9,281 25	.....	6,823 16	.....
Seneca	February	2,595 04	15,748 14	3,344 99	11,151 86	557 84	33,397 87	4,007 04	9,256 50	13,263 54	.....	20,134 33	.....
	August	2,784 23	13,431 21	2,852 70	9,515 24	475 42	29,058 80	.....	9,256 50	9,256 50	.....	19,802 30	.....
Shelby	February	1,338 12	8,665 67	1,848 86	6,162 85	308 16	18 323 66	4,503 25	5,808 75	10,312 00	.....	8,011 66	.....
	August	1,378 46	7,517 88	1,606 89	5,375 34	267 82	16,141 89	.....	5,808 75	5,808 75	.....	10,332 64	.....
Stark	February	6,301 08	29,799 72	6,354 52	21,178 30	1,059 05	64,692 67	4,538 83	20 858 25	25,447 08	.....	39,245 59	.....
	August	7,576 83	27,497 06	5,869 43	19,564 81	978 15	61,486 28	.....	20,858 25	20,858 25	.....	40,628 03	.....
Summit	February	4,540 56	23,888 32	5,088 62	17,009 81	842 20	51,369 51	1,767 66	12,965 25	14,732 91	.....	36,636 60	.....
	August	5,104 48	21,045 02	4,491 93	14,985 57	746 06	46,373 06	.....	12,965 25	12,965 25	.....	33,407 81	.....
Trumbull	February	2,475 95	13,499 01	2,876 42	9,588 29	479 42	28,919 09	942 35	9,660 00	10,602 35	.....	18 316 74	.....
	August	1 919 67	12,456 86	2,618 79	8,829 58	441 42	26,296 32	.....	9,660 00	9,660 00	.....	16,636 32	.....

STATEMENT SHOWING AMOUNT OF TAXES RECEIVED FROM THE SEVERAL COUNTIES OF THE STATE, ETC.—Concluded.

Counties.	Settlement.	Due the State.						Due the county.			Balance due county.	Balance due State.	Total net receipts.
		General revenue.		Sinking.	School.	University.	Total.	Sinking.	School.	Total.			
		Liquor tax.	Other taxes.										
Tuscarawas	February	$3 339 58	$12,288 75	$2,620 58	$8,783 42	$436 68	$27,418 96	$1,719 74	$12,210 75	$13,930 49	.....	$13,488 47	.....
	August	2,794 96	12,984 98	2,755 84	9,188 46	459 31	28,133 55	.....	12,210 75	12,210 75	.....	15,922 80	.....
Union	February	458 97	7,926 82	1,698 46	5,661 61	283 08	16 028 44	789 12	5,085 75	5,824 87	.....	10,203 57	.....
	August	531 78	6,906 32	1,466 97	4,983 89	244 49	14,133 45	.....	5,085 75	5,085 75	.....	9,047 70	.....
Van Wert	February	967 21	7,256 83	1,544 22	5 147 59	258 35	15,178 70	2,827 01	7,433 25	10,260 26	.....	4,918 44	.....
	August	986 19	5,917 83	1,260 44	4,259 85	209 05	12,632 36	.....	7,433 25	7,433 25	.....	5,199 11	.....
Vinton	February	258 62	2,610 79	617 29	1,864 84	93 02	5,439 56	1,797 73	3,887 25	5 684 98	$245 42	.....	.....
	August	208 95	2,179 04	465 51	1,551 70	77 60	4,482 80	.....	3,887 25	3,887 25	.....	595 55	.....
Warren	February	891 26	11,797 62	2,522 68	8,4[illegible]9 20	420 38	24,041 14	4,668 91	5,324 25	9,993 16	.....	14,047 98	.....
	August	814 71	10,857 70	2,320 66	7,785 21	386 83	22,115 11	.....	5,324 25	5,324 25	.....	16,790 86	.....
Washington	February	1,039 45	9,780 35	2,193 51	6,932 45	344 01	20,289 77	3,518 44	10 384 50	13,902 94	.....	6,386 83	.....
	August	1,140 04	8,876 76	1,905 47	5,940 07	296 66	17,558 40	.....	10,384 50	10,384 50	.....	7,173 90	.....
Wayne	February	1,300 74	17,325 05	3,701 87	12,339 49	616 99	35.284 14	4,957 68	9,320 25	14,277 93	.....	21,006 21	.....
	August	1,197 46	14,330 49	3,052 27	10,178 85	508 71	29,267 78	.....	9,320 25	9,320 25	.....	19,947 53	.....
Williams	February	696 52	7,056 20	1,5[illegible]2 04	5,040 16	252 08	14,557 00	2,593 47	5,482 50	8,075 97	.....	6,481 03	.....
	August	714 54	5,852 94	1,246 54	4,242 70	207 72	12,264 44	.....	5,482 50	5,482 50	.....	6,781 94	.....
Wood	February	2,516 50	15 359 67	3,286 01	10.953 35	547 66	32,663 19	5,057 06	10,348 50	15,405 56	.....	17,257 63	.....
	August	2,441 92	11,463 68	2,848 56	8,204 99	407 65	25,366 80	.....	10,348 50	10,348 50	.....	15,018 30	.....
Wyandot	February	897 46	8,793 82	1,886 60	6,288 86	314 87	18,180 61	4,458 99	4 876 50	9,335 49	.....	8,845 12	.....
	August	976 84	7,253 67	1,552 28	5,174 13	258 72	15,215 09	.....	4,876 50	4,876 50	.....	10,338 59	.....
	Totals	$532,426 80	$2,456,179 89	$526,530 62	$1,745,972 02	$87,138 52	$5,348,547 85	$244,008 74	$1,709,394 00	$1,953,402 74	$320 62	$3,395,465 73	$3,395,145 11

PUBLIC DEBT.

The public debt of the State has increased $250,000.00 since the last annual report, by the issuing of certificates of indebtedness.

The bonded debt is as follows:

Loan of 1887, payable July 1, 1895, 3%	$250,000 00
" " 1896, "	250,000 00
" " 1897, "	250,000 00
" " 1898, "	250,000 00
" " 1899, "	240,000 00
" " 1900, "	300,000 00
" 1894, " 1896, "	500,000 00
Canal loan not bearing interest	1,665 00
Total	$2,041,665 00

SECURITIES.

BANK SECURITIES TO SECURE CIRCULATION.

Free Banks.

Champaign County Bank, bond of H. P. Espey et al	$5,000 00
Pickaway County Bank, bond of M. Brown et al	2,000 00
Stark County Bank, bond of J. A. Saxton et al	3,500 00
Forest City Bank, bond of S. B. Sturgis et al	3,000 00
Springfield Bank, bond of J. Ludlow et al	4,600 00
Franklin Bank, bond of Marvin Kent et al	2,100 00
Bank of Ohio Valley, bond of W. W. Scarborough et al	598.00
" Delaware, bond of B. Powers et al	3,000 00
" Marion, bond of J. J. Hane et al	3,000 00
" Commerce, bond of H. B. Hurlbut et al	5,000 00
Total	$31,798 00

Independent Banks.

Mahoning County Bank, bond of Wm. Parmelee et al	$6,527 00
Sandusky City Bank, bond of H. S. Flint et al	10,000 00
Western Reserve Bank, bond of H. B. Perkins et al	17,000 00
Commercial Bank of Cincinnati, O., bond of Pendleton & Foote	1,550 00
Franklin Bank of Zanesville, O., bond of O. D. Brush et al	10,100 00
Dayton Bank of Dayton, O., bond of R. D. Harrison et al	14,000 00
Total	$59,177 00

SECURITIES SAFE DEPOSIT AND TRUST COS.

The following securities have been deposited by the Safe Deposit and Trust Companies of the State with the Treasurer of State, in accordance with an act passed by the General Assembly, April 28, 1891, with subsequent amendments: